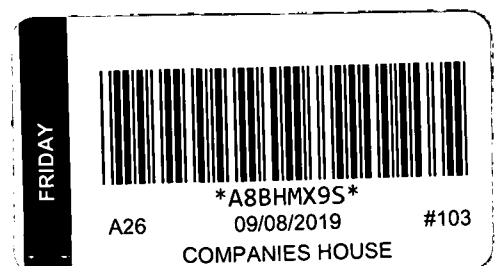


Registered Number OC400411

**TEESSIDE LLP
UNAUDITED ACOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**



Registered Number OC400411

TEESSIDE LLP
BUSINESS INFORMATION

Trading address

88 Fenwick Way
Consett
Durham
DH8 5FE

Accountants

Butler & Gee Accountants Ltd
7 Front Street
Shotley Bridge
Consett
Co Durham
DH8 0HH

Partners

Amerineni Limited
Chawla Professional Services Limited
Latha Medical Services Limited
Sri Kanaparthi Limited

**TEESSIDE LLP
BALANCE SHEET
AS AT 31 MARCH 2019**

| | Notes | 2019 £ | 2018 £ |
|------------------------------------------|----------------|----------------|---------------|
| Fixed assets | | | |
| Plant, machinery and motor vehicles | 2 | 12,176 | 8,226 |
| Other fixed assets | 3 | 17,541 | 19,541 |
| | | <u>29,717</u> | <u>27,767</u> |
| Current assets | | | |
| Stock and work in progress | 15,000 | 15,000 | |
| Debtors/prepayments/other current assets | 68,794 | 61,974 | |
| Bank/building society balances | 29,243 | 27,153 | |
| Cash in hand | 590 | 489 | |
| | <u>113,627</u> | <u>104,615</u> | |
| Current liabilities | | | |
| Trade creditors/accruals | 73,738 | 55,146 | |
| Other liabilities | (13,755) | (8,814) | |
| | <u>59,983</u> | <u>46,332</u> | |
| Net current assets | | <u>53,644</u> | <u>58,283</u> |
| Net business assets | | <u>83,361</u> | <u>86,050</u> |
| Capital accounts | | | |
| Balance at start of period | | 86,050 | 79,448 |
| Net profit | | (2,689) | (13,398) |
| Capital Introduced | | - | 20,000 |
| | | <u>83,361</u> | <u>86,050</u> |

In accordance with the engagement letter dated 17th June 2015, we approve the preceding accounts. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1 of the accounts, and for providing Butler & Gee Accountants Ltd with all information and explanations necessary for their completion.

For the year ending 31/03/2019 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLP's regime and do not include a Profit and Loss statement as per the regulations of this regime.



Mr S Kanaparthi – Director Sri Kanaparthi Limited
Date: 2nd August 2019

TEESSIDE LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies**Accounting basis**

The accounts have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---------------------|----------------------------|
| Land & buildings | No depreciation applicable |
| Motor vehicles | 25% Reducing Balance |
| Fixtures & fittings | 25% Reducing Balance |
| Computer equipment | 25% Reducing Balance |

2 Plant, machinery and motor vehicles

| | Computer equipment £ | Motor vehicles £ | Total £ |
|-----------------------|----------------------------|------------------------|------------|
| Cost | | | |
| At 1 April 2018 | 8,680 | 5,942 | 14,622 |
| Additions | - | 8,008 | 8,008 |
| At 31 March 2019 | 8,680 | 13,950 | 22,630 |
| Depreciation | | | |
| At 1 April 2018 | 3,797 | 2,599 | 6,396 |
| Charge for the year | 1,220 | 2,838 | 4,058 |
| At 31 March 2019 | 5,017 | 5,437 | 10,454 |
| Net book value | | | |
| At 31 March 2019 | 3,663 | 8,513 | 12,176 |
| At 31 March 2018 | 4,883 | 3,343 | 8,226 |

3 Other fixed assets

| | 2019 £ | 2018 £ |
|----------------------------------------------------|-----------|-----------|
| Intangible assets other than goodwill (see note 4) | - | 2,000 |
| Premises (see note 5) | 17,541 | 17,541 |
| | 17,541 | 19,541 |

TEESSIDE LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

4 Intangible fixed assets

| | Goodwill £ |
|-----------------------|-----------------------------|
| Cost | |
| At 1 April 2018 | 6,000 |
| Additions | - |
| At 31 March 2019 | <u>6,000</u> |
| Amortisation | |
| At 1 April 2018 | (4,000) |
| Additions | (2,000) |
| At 31 March 2019 | <u>(6,000)</u> |
| Net book value | |
| At 31 March 2019 | <u><u>-</u></u> |

5 Premises

| | Land and buildings £ |
|-----------------------|-------------------------------------------|
| Cost | |
| At 1 April 2018 | 17,541 |
| Additions | - |
| At 31 March 2019 | <u>17,541</u> |
| Depreciation | |
| At 31 March 2019 | <u>-</u> |
| Net book value | |
| At 31 March 2019 | <u><u>17,541</u></u> |